

North Carolina State University at Raleigh
General Revenue Refunding Bonds
Series 2012

Original Issue Amount: 16,265,000.00

Payment Date	Interest Rate	Principal	Interest
10/1/2012			276,978.89
4/1/2013			351,100.00
10/1/2013			351,100.00
4/1/2014			351,100.00
10/1/2014	3.00%	3,005,000.00	351,100.00
4/1/2015			306,025.00
10/1/2015	4.00%	3,095,000.00	306,025.00
4/1/2016			244,125.00
10/1/2016	5.00%	3,215,000.00	244,125.00
4/1/2017			163,750.00
10/1/2017	5.00%	3,390,000.00	163,750.00
4/1/2018			79,000.00
10/1/2018	4.00%	2,000,000.00	79,000.00
10/1/2018	5.00%	1,560,000.00	
		<u>16,265,000.00</u>	<u>3,267,178.89</u>